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CONFIRMATION NO. 5196

SERIAL NUMBER 10/079,022	FILING OR 371(c)	CLASS 705	GROUP ART U 3694			ATTORNEY DOCKET NO. P00632-US1	
APPLICANTS James Allen Charnley JR., Barrington, RI; ** CONTINUING DATA *********************** This appln claims benefit of 60/342,825 12/28/2001 ** FOREIGN APPLICATIONS ************************************							
IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** ** SMALL ENTITY **							
Foreign Priority claimed 35 USC 119 (a-d) conditions Verified and Acknowledged	Allowance RI tials	DRAWING CL		TAL AIMS 33	INDEPENDENT CLAIMS 2		
ADDRESS 3017							
TITLE Method for selecting investments in book-valued collective investment funds							
FILING FEE FEES: Authority has been given in Paper RECEIVED No to charge/credit DEPOSIT ACCOUNT 487 No for following:			1.16 F	☐ All Fees ☐ 1.16 Fees (Filing) ☐ 1.17 Fees (Processing Ext. of time) ☐ 1.18 Fees (Issue) ☐ Other ☐ Credit			